

DR-2 Disclosure Summary Page**DR-2**

Ringgold County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Ringgold	Adjusted Due Date		
District:	0	Filed Date	5/14/2014 2:44:49 PM	
Committee Code:	9163	Postmark Date		
Political Party:	Republican	Amendment Date	5/14/2014 3:23:43 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bickel	First Name:	Brian	MI:	
Address:	1728 130th Avenue				
City:	Diagonal	State:	IA	Zip Code:	50845
				Phone:	641-336-2236
E-Mail:	brbickel@iowatelecom.net				

Chairperson

Last Name:	Larson	First Name:	Debra	MI:	
Address:	1991 US Hwy 169				
City:	Mount Ayr	State:	IA	Zip Code:	50854
				Phone:	641-464-3611
E-Mail:	debra.larson@insurancestationinc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$708.44
Schedule A: Cash Contributions Total	\$5,270.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,978.44
Schedule B: Expenditure Total	\$2,017.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,961.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ringgold County Republican Central Committee	Status:	Amended
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County: Ringgold	Adjusted Due Date	
District: 0	Filed Date	5/14/2014 2:44:49 PM
Committee Code: 9163	Postmark Date	
Political Party: Republican	Amendment Date	5/14/2014 3:23:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/3/2014	Check #	Unitemized	None	\$2,630.00	
Tickets sold for fund-raising event					
4/8/2014	Check #	Unitemized	None	\$175.00	
Tickets sold for fund-raiser event					
4/10/2014	Check #	Unitemized	None	\$1,420.00	
Tickets sold for fund-raiser event					
4/16/2014	Check #	Unitemized	None	\$995.00	
Tickets sold for fund-raiser event					
4/28/2014	Check #	Unitemized	N/A	\$50.00	

Total Regular Contributions	\$5,270.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,270.00

Schedule B: Expenditures

Sch-B

Ringgold County Republican Central Committee	Status:	Amended
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Political Party: Republican	Amendment Date	5/14/2014 3:23:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/20/2014	Check # 1024	Record News 122 W Madison Mt Ayr, IA 50854	Advertising	\$95.00
Advertising				
2/20/2014	Check # Unitemized	RPI Penn Avenue Des Moines, IA 50309	Miscellaneous or Unitemized	\$160.00
Ringgold County District Convention Dues				
2/20/2014	Check # 1023	USPS 202 W Madison Mount Ayr, IA 50854	Postage, Shipping, Delivery	\$49.00
4/3/2014	Check # 1026	Vander Plaats, Robert PO Box 42245 Urbandale, IA 50323	Professional Fees	\$250.00
Speaker Fees				
4/23/2014	Check # 1029	Record News 122 W Madison Mt Ayr, IA 50854	Advertising	\$93.00
Advertising				
4/23/2014	Check # 1028	Wishard Chapel Hwy 169 Mount Ayr, IA 50854	Fundraiser Food	\$1,120.00
Catering				
4/24/2014	Check # 1030	Ramsey Farms Hwy 2 Mount Ayr, IA 50854	Fund-Raiser (Holding)	\$250.00
Rental of Building				

Total Amount	\$2,017.00
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